ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LI	STED VOUCHERS AND THE INVOICES, OR BILLS A	TTACHED THERETO.
ARE TRUE AND CORRECT AND I HAVE AUDITED SA February 24 , 2010	ME IN ACCORDANCE WITH IC 5-11-10-1.6. JUDITH C. RHODES FISCAL OFFICER	_
WE HAVE EXAMINED THE VOUCHERS LISTED ON TH	HE FOREGOING ACCOUNTS PAYABLE VOUCHER REGIS	
IN THE TOTAL AMOUNT OF \$ 132,621.69 · APPROVED BY STATE BOARD OF ACCOUNTS IN 200	DATED THIS 24th DAY OF February 11 FOR CITY OF WEST LAFAYETTE	2010.
	+	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/24/10 - 2/24/10

CHECK VOUCHER VENDOR NA PO # INVOICE NUMBE		DATE	DDOCDAM	ND 100T	CC ACCOUNT TITLE	VOUCHER AMOUNT	amoun Allowei
PO # INVOICE NUMBE	R DESCRIPTION	r IND	PROGRAM	UDJEUI	CC ACCOONT TITLE	VOUCHER APROUNT	ALLONEI
35529 35529 AFLAC	2/:	24/10					
JANUARY 2010	VOLUNTARY AFLAC	829	829.00	.00	O AFLAC WITHHOLDING	1,984.64	1,984.6
					CHECK AMOUN	П 1,984.64	
35530 35530 CINCINNATI	LIFE 2/2	24/10					
FEBRUARY 2010	VOLUNTARY LIFE	818	818.00	.00	O VOLUNTARY TERM LIFE W/H	1,328.62	1,328.6
					CHECK AMOUN	П 1,328.62	
5531 35531 GUARDIAN	2/2	24/10					
FEBRUARY 2010	FEBRUARY 2010 VISION (OB 82	.00	999.00	O INS PAY: UNAPPROPRIATED EX	(PEND 23.03	23.0
FEBRUARY 2010	FEBRUARY 2010 VISION	815	815.00	.00	O VSP DEPENDENT WITHHOLDING		327.5
FEBRUARY 2010	FEBRUARY 2010 VISION	2	.00	151.00	0 MVH: PERSONNEL INSURANCE	36.12	36.1
FEBRUARY 2010	FEBRUARY 2010 VISION	2	.00	152.00	0 MVH: DEPENDENT INSURANCE	26.82	26.8
FEBRUARY 2010	FEBRUARY 2010 VISION	1	2000.00		O CLK-TRS: PERSONNEL INSURAN	ICE 1,010.34	1,010.3
FEBRUARY 2010	FEBRUARY 2010 VISION	1	2000.00	152.00	O CLK-TRS: DEPENDENT INSURAN	ICE 642.32	642.3
FEBRUARY 2010	FEBRUARY 2010 VISION	20	.00	151.00	O EDIT: PERSONNEL INSURANCE	53.60	53.6
FEBRUARY 2010	FEBRUARY 2010 VISION	20	.00	152.00	O EDIT: DEPENDENT INSURANCE		22.4
FEBRUARY 2010	FEBRUARY 2010 VISION	61	4300.40	980.00	O WWTU OPERAT:SANT PRS INSUF		67.5
FEBRUARY 2010	FEBRUARY 2010 VISION		4400.40		O WWTU OP:POLLUT PREV PERS I		58.5
FEBRUARY 2010	FEBRUARY 2010 VISION		4540.40		O WWTU OPER:LAB PERS INSURAN		7.9
FEBRUARY 2010	FEBRUARY 2010 VISION		4560.40		O WWTU OPERATING: STREET PERS		75.3
FEBRUARY 2010	FEBRUARY 2010 VISION		4600.40		0 WMTU OPERATING:PLANT PERS		99.8
FEBRUARY 2010	FEBRUARY 2010 VISION		4710.40		O WATU OPER:BILLING OFC PERS		33.0
FEBRUARY 2010	FEBRUARY 2010 VISION		4800.40		O WATU OPER:ADMIN PERS INSUF		83.6
FEBRUARY 2010	FEBRUARY 2010 VISION	61	4901.40	980.00	O WATU OPERATING: BOW PERS I		91.5
					CHECK AMOUN	п 2,659.69	
5532 35532 GUARDIAN LI	FE ALTERNATE 2/2	24/10					
JANUARY 2010	JANUARY 2010 DENTAL C	AI 1	2000.00	151.00	O CLK-TRS: PERSONNEL INSURAN		3,443.3
JANUARY 2010	JANUARY 2010 DENTAL C	AI 1	2000.00	152.00	O CLK-TRS: DEPENDENT INSURAN		6,471.0
JANUARY 2010	JANUARY 2010 DENTAL CI			151.00	0 MVH: PERSONNEL INSURANCE	182.75	182.7
JANUARY 2010	JANUARY 2010 DENTAL CI			152.00	0 MVH: DEPENDENT INSURANCE	410.04	410.0
JANUARY 2010	JANUARY 2010 DENTAL C			151.00	0 EDIT: PERSONNEL INSURANCE		235.5
JANUARY 2010	JANUARY 2010 DENTAL CI			152.00	O EDIT: DEPENDENT INSURANCE	357.26	357.2
JANUARY 2010	JANUARY 2010 DENTAL CI				O WMTU OPERAT: SANT PRS INSUF		385.4
JANUARY 2010	JANUARY 2010 DENTAL C				O WATU OP:POLLUT PREV PERS 1		281.1
JANUARY 2010	JANUARY 2010 DENTAL CI				O WATU OPER: LAB PERS INSURAN		25.0
JANUARY 2010	JANUARY 2010 DENTAL CI				O WATU OPERATING: STREET PERS		581.4
JANUARY 2010	JANUARY 2010 DENTAL CI				O WATU OPERATING: PLANT PERS		735.
JANUARY 2010	JANUARY 2010 DENTAL CI				O WWTU OPER:BILLING OFC PERS		204.
JANUARY 2010	JANUARY 2010 DENTAL CI				O WATU OPER: ADMIN PERS INSUF		640.
JANUARY 2010	JANUARY 2010 DENTAL CI	AI DI	4901.40	980.00	O WATU OPERATING: BOW PERS I CHECK AMOUN		554.4
EESS SEESS HINTTEN DEAL	THEADE INCHDANCE OF AP	M /10					
	THCARE INSURANCE CO 2/2		2000.00	161 00	O CLK-TRS: PERSONNEL INSURAN	ICE 32,979.16	32,979.1
FEBRUARY 2010	FEBRUARY 2010 MEDICAL		2000.00		O CLK-TRS: PERSONNEL INSURAN		33,362.5
	FEBRUARY 2010 MEDICAL			999.00	O INS PAY: UNAPPROPRIATED EX	,	932.4
PERKUAKY ZUIU	FEBRUARY 2010 MEDICAL	U 82	.00	טט. כככ	U INO PATE UNAPPRUPRIATED EX	FLNU 332.41	336.4

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/24/10 - 2/24/10

CHECK VO PO #	NCHER VENDOR NAI INVOICE NUMBER		DATE FND	PROGRAM O	BJECT	CC ACCOUNT TITLE	VOUCHER AMOUNT	amount Allowed
	FEBRUARY 2010	FEBRUARY 2010 MEDICAL				0 EDIT: PERSONNEL INSURANCE	1,683.56	1,683.56
	FEBRUARY 2010	FEBRUARY 2010 MEDICAL		.00 1		0 EDIT: DEPENDENT INSURANCE	452.74	452.74
	FEBRUARY 2010	FEBRUARY 2010 MEDICAL		.00 19		0 MVH: PERSONNEL INSURANCE	1,220.89	1,220.89
	FEBRUARY 2010	FEBRUARY 2010 MEDICAL				0 MVH: DEPENDENT INSURANCE	571.38	571.38
	FEBRUARY 2010	FEBRUARY 2010 MEDICAL			.00	O RETIRED PUBL SAFETY UHC W/H	•	1,113.32
	FEBR 2010	FEBRUARY 2010 MEDICAL				0 CLK+TRS: PERSONNEL INSURANCE		278.33
	FEBRUARY 2010	FEBRUARY 2010-HSA EMP		852.00	.00	O HSA EMPLOYEE W/H	570.00	570.00
	FEBRUARY 2010	FEBRUARY 2010-HSA EMP		854.00	.00	O HSA EMPLOYEE/CHILD W/H	800.00	800.00
	FEBRUARY 2010	FEBRUARY 2010-HSA EMP	L/F 856	856.00	.00	O HSA EMPLOYEE/FAMILY W/H	5,600.00	5,600.00
	FEBRUARY 2010	FEBRUARY 2010-HSA EMP	L/S 853	853.00	.00	O HSA EMPLOYEE/SPOUSE W/H	1,980.00	1,980.00
	FEBRUARY 2010	FEBRUARY 2010 MEDICAL	61	4300.40 98	80.00	0 WWTU OPERAT:SANT PRS INSURAN	ICE 2,730.33	2,730.33
	FEBRUARY 2010	FEBRUARY 2010 MEDICAL	61	4400.40 98	80.00	O WATU OP: POLLUT PREV PERS INS	SUR 2,400.05	2,400.05
	FEBRUARY 2010	FEBRUARY 2010 MEDICAL	61	4540.40 98	80.00	O WWTU OPER: LAB PERS INSURANCE	268.33	268.33
	FEBRUARY 2010	FEBRUARY 2010 MEDICAL	61	4560.40 98	80.00	O WWTU OPERATING: STREET PERS 1	NS 2,708.18	2,708.18
	FEBRUARY 2010	FEBRUARY 2010 MEDICAL	61	4600.40 98	30.00	0 WWTU OPERATING: PLANT PERS IN	IS 4,774.82	4,774.82
	FEBRUARY 2010	FEBRUARY 2010 MEDICAL	61	4710.40 98	80.00	0 WWTU OPER:BILLING OFC PERS I	NS 1,350.18	1,350.18
	FEBRUARY 2010	FEBRUARY 2010 MEDICAL	61	4800.40 98	80.00	O WWTU OPER:ADMIN PERS INSURAN	ICE 2,791.83	2,791.83
	FEBRUARY 2010	FEBRUARY 2010 MEDICAL	61	4901.40 98	80.00	O WWTU OPERATING: BOW PERS INS	U 2,905.22	2,905.22
						CHECK AMOUNT	100,916.58	
25524 25	ESA HAITTEN DEALS	HCARE INSURANCE CO 2/2	04/10					
33334 33	FEBRUARY 2010	FEBRUARY 2010 DENTAL		2000.00 19	1 AA	0 CLK-TRS: PERSONNEL INSURANCE	2 001 02	2 001 02
								3,091.82
	FEBRUARY 2010	FEBRUARY 2010 DENTAL		2000.00 19		O CLK-TRS: DEPENDENT INSURANCE		3,469.58
	FEBRUARY 2010	FEBRUARY 2010 DENTAL	2	.00 15		0 MVH: PERSONNEL INSURANCE	111.42	111.42
	FEBRUARY 2010	FEBRUARY 2010 DENTAL	2	.00 15		0 MVH: DEPENDENT INSURANCE	43.82	43.82
	FEBRUARY 2010	FEBRUARY 2010 DENTAL	20	.00 15		0 EDIT: PERSONNEL INSURANCE	156.74	156.74
	FEBRUARY 2010	FEBRUARY 2010 DENTAL	20	.00 15		O EDIT: DEPENDENT INSURANCE	41.72	41.72
	FEBRUARY 2010	FEBRUARY 2010 DENTAL		4300.40 98		0 WWTU OPERAT:SANT PRS INSURAN		244.48
	FEBRUARY 2010	FEBRUARY 2010 DENTAL		4400.40 98		O WWTU OP:POLLUT PREV PERS INS		208.62
	FEBRUARY 2010	FEBRUARY 2010 DENTAL		4540.40 98		0 WWTU OPER: LAB PERS INSURANCE		24.49
	FEBRUARY 2010	FEBRUARY 2010 DENTAL		4560.40 98		0 WWTU OPERATING:STREET PERS I		173.03
	FEBRUARY 2010	FEBRUARY 2010 DENTAL		4600.40 98		0 WWTU OPERATING: PLANT PERS IN		460.64
	FEBRUARY 2010	FEBRUARY 2010 DENTAL		4710.40 98		0 WMTU OPER:BILLING OFC PERS I		124.81
	FEBRUARY 2010	FEBRUARY 2010 DENTAL		4800.40 98		O WATU OPER:ADMIN PERS INSURAN		263.17
	FEBRUARY 2010	FEBRUARY 2010 DENTAL		4901.40 98		O WWTU OPERATING: BOW PERS INS		259.59
						0 DENTAL INSURANCE W/H	1,703.00	1,703.00
	FEBRUARY 2010	FEBRUARY 2010 DENTAL (COB 82	.00 99	99.00	O INS PAY: UNAPPROPRIATED EXPE	ND 17.14	17.14
						CHECK AMOUNT	10,394.07	
35535 35	535 CITY OF WEST	LAFAYETTE 2/2	24/10					
	JANUARY 2010	PK FACILITY RENTAL SAI	ES 912	912.00	.00	0 SALES TAX - PARKS	306.37	306.37
	JANUARY 2010	SKATING RINK SALES TAX			.00	O SALES TAX - RINK	523.28	523.28
						CHECK AMOUNT	829.65	
				NE	W VOUC	CHERS TOTAL	132,621.69	

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL	
1	GENERAL FUND	84,191.74	
2	MOTOR VEHICLE HIGHWAY	2,603.24	
20	ECONOMIC DEVELOP INCOME TAX	3,003.63	
61	WWTU OPERATING FUND	25,613.77	
82	INSURANCE PAYMENT FUND	972.58	
814	DENTAL DEPENDENT W/H	1,703.00	
815	VISION DEPENDENT W/H	327.50	
818	VOLUNTARY TERM LIFE W/H	1,328.62	
825	RETIRED PUBL SAFETY UHC W/H	1,113.32	
829	AFLAC WITHHOLDING	1,984.64	
852	HSA EMPLOYEE W/H	570.00	
853	HSA EMPLOYEE/SPOUSE W/H	1,980.00	
854	HSA EMPLOYEE/CHILD W/H	800.00	
856	HSA EMPLOYEE/FAMILY W/H	5,600.00	
911	SALES TAX - RINK	523.28	
912	SALES TAX - PARKS	306.37	
	GRAND TOTAL	132,621.69	